

Adopted Operating Budget and Capital Improvements Program

FY 2004
City of Rockville, Maryland

Appendix

Pages 391 - 406

FY 2004 Capital Outlay Schedule

It is the policy of the City of Rockville to identify a fixed asset as an item which is tangible in nature, complete in itself, can be uniquely identified, is used in the operation of City government activities, will have a service life of three years or more, and has an original acquisition cost of \$500 or more. In FY 2002, this policy was reviewed by the Finance Department and it was determined that the \$500 threshold was too low. Beginning in FY 2003, the acquisition cost threshold for fixed assets is \$5,000.

General Fund:

Department of Information and Technology, Operations:

Computer hardware	\$ 207,500
Computer software	<u>76,149</u>
Total	\$ 283,649

Police Department, Field Operations Bureau:

Equipment for 2 vehicles	\$ 14,000
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Department of Public Works, Transportation Engineering and Planning:

Traffic signal control equipment: cabinet and controller	\$ 12,000
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Department of Recreation and Parks, Parks and Grounds Maintenance:

Commercial Lawn Tractor	\$ 10,000
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General Fund Total **\$361,335**

Water Facility Fund:

Department of Finance, Revenue:

Water meter replacement	\$ 26,500
Plumbers' meters	<u>120,000</u>
Total	\$ 146,500

Department of Public Works, Water Treatment Plant:

2 VFD systems for the press operation	\$ 20,500
2 variable frequency drives for the sledge presentation	<u>15,000</u>
Total	\$ 35,500

Water Facility Fund Total **\$182,000**

Refuse Fund:

Department of Public Works, Refuse:

Computer Equipment	\$ 8,000
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Refuse Fund Total **\$ 8,000**

FY 2004 Capital Outlay Schedule

— Continued —

Parking Fund:

Police Department, Parking Enforcement Services:

Computer software for e-commerce parking ticket application \$ 30,000

Parking Fund Total **\$ 30,000**

RedGate Golf Course Fund:

Department of Public Works, Motor Vehicle Maintenance:

Purchase of Vehicle \$ 28,840

Department of Recreation and Parks, Golf Course Maintenance

Site Preparation and maintenance \$ 5,000

Rebuilding and renovation of steps along golf tees 10,000

Golf Carts 14,400

Triplex greens mower 18,000

Out-front rotary mower 17,500

Total **\$64,900**

RedGate Golf Course Fund **\$93,740**

Special Activities Fund:

Department of Recreation and Parks, Mansion Restoration:

Mansion Furnishings \$ 50,672

Special Activities Fund **\$ 50,672**

Capital Outlay Total, All Funds: **\$725,747**

Administrative Scale Employees Position Grades and Classifications

Effective July 1, 2003

Grade	Position Classification
6-8	Not used at this time
9	Swim Center Assistant; Transportation Aide
10	Engineering Technician I; Golf Course Technician; Meter Services Technician; Second Assistant Golf Pro; Secretary I
11	Cashier; City Hall Facilities Manager; Copy Center and Mail Specialist; Family Services Aide; Fleet Service Mechanic; Parking Enforcement Officer; Red Light Camera Assistant
12	Accounts Payable Assistant I; Aquatics Facilities Operator; Fleet Clerk; Golf Course Equipment Mechanic/Operator; Maintenance Communications Operator; Payroll Assistant I; Public Information Assistant/PBX Operator; Records Management Clerk; Revenue Assistant I; Secretary II; Video Technician
13	Accounts Payable Assistant II; Assistant Facilities Engineer; Box Office Manager; Computer Operator; Inventory Services Clerk; Parks Equipment Mechanic; Secretary/Bookkeeper; Secretary III; Sports Field Specialist; Transportation Leader
14	Administrative Assistant I; Assistant to the City Clerk; Crew Supervisor; Crime Analyst; Meter Services Supervisor; Payroll Assistant II; Permit Technician; Personnel Assistant; Police Equipment and Budget Coordinator; Revenue Assistant II; Special Operations Technician; Water Treatment Plant Operator Trainee
15	Administrative Assistant II; Fleet Mechanic; Forestry Crew Supervisor; Housing Codes Inspector; Inventory Services Supervisor; Neighborhood Services Officer; Personnel Technician; Planning Technician; Police Communications Operator; Printing Specialist I; Sports Facilities and Athletic Fields Maintenance Supervisor; Utilities Crew Supervisor
16	Administrative Support Coordinator; Arts Programs Specialist; Assistant Community Center Supervisor; Bikeway Specialist; Commercial Property Codes Inspector; Engineering Technician IV; Events Specialist; Facilities Engineer; Graphics Specialist; Information Systems Coordinator; Planner I; Printing Specialist II; Theatre Production Specialist; Transportation Planner; Victim Advocate; Water Plant Operator; Web/Graphics Assistant; Zoning Inspector
17	Assistant Golf Course Superintendent; Associate Producer/Director; Buyer I; Cable TV Production Specialist II; Community Services Specialist; Construction Codes Inspector I; Engineering Technician V; Fire Codes Inspector I; First Assistant Golf Pro; Golf Pro; Parks Maintenance Specialist; Program Support Coordinator; Public Information Specialist; Senior Citizens Fitness Specialist; Sports Programs Specialist
18	Aquatics Facility Manager; Buyer II; Construction Codes Inspector II; Deputy City Clerk; Fleet Maintenance Supervisor; Fire Codes Inspector II; Network and PC Support Specialist I; Parks and Facilities Development Specialist; Permit Software Support Specialist; Rehabilitation Specialist; Sanitation Supervisor; Senior Center Wellness Coordinator; Special Operations Supervisor; Youth, Family, and Community Specialist I

Administrative Scale Employees Position Grades and Classifications

— Continued —

Grade	Position Classification
19	Accountant; Aquatics Supervisor; Assistant Sports Programs Supervisor; Community Center Supervisor; Construction Codes Specialist; Network and PC Support Specialist II; Parks and Facilities Administrative Supervisor; Planner II; Television Writer/Producer; Theater/Civic Center Supervisor; Youth, Family, and Community Specialist II
20	Assistant to the City Attorney; Civil Engineer I/Environment; Civil Engineer I/Traffic and Transportation; Community Program and Outreach Specialist I; Council Support Specialist; Employee Wellness Coordinator; Human Rights/Community Mediator/Youth Counselor I; Landlord/Tenant Specialist; Nature Center Supervisor; Plans Examiner; Purchasing Supervisor; Teen Program Coordinator
21	Assistant City Forester; Community Planning and Development Services (CPDS) Administrator; Community Program and Outreach Specialist II; Graphics/Printing Supervisor; Human Rights/Community Mediator/Youth Counselor II; Neighborhood Resource Coordinator; Parks Maintenance Supervisor; Planner III; Public Works Administrator; Senior Citizens Recreation Coordinator; Support Services Coordinator; Web Administrator
22	Accounting Operations Supervisor; Arts Programs Supervisor; Budget Management Administrator; Civil Engineer II/Environment; Civil Engineer II/Traffic and Transportation; Computer Analyst/Programmer; Coordinator of Senior Social Services; Environmental Specialist; Fire Protection Engineer; Network and PC Support Manager; Operations Maintenance Assistant Superintendent; Recreation Programs Supervisor; Senior Citizens Center Supervisor; Sports Programs Supervisor
23	Assistant to the City Manager; City Forester; Civic Center Superintendent; Community Planning and Development Services (CPDS) Specialist; Fire Marshal; Fleet Manager; Golf Course Superintendent; Horticulturist; Parks and Facilities Development Manager; Parks Services Manager; Personnel Administrator; Recreation Development Program Coordinator; Sanitation Superintendent; Special Events Coordinator; Supervisor of Housing and Community Enhancement; Supervisor of Inspection Services; Systems Analyst/Project Leader; Youth, Family, and Community Services Supervisor
24	Civil Engineer III; Community Development Program Manager; Community Services Program Manager; Facilities Maintenance Supervisor; Geographic Information Systems Manager; Recreation and Parks Administrative Manager; Revenue Supervisor; Safety and Risk Management Administrator; Senior Neighborhood Resource Coordinator; Swim Center Superintendent
25	Contracts Officer; Senior Network Engineer; Senior Systems Analyst/Project Leader
26	Chief of Contract Management; Chief of Inspection Services; Chief of Long-Range Planning; Financial Systems Manager; Public Information Manager; Support Services Manager; Television and Telecommunications Manager; Water Plant Superintendent
27	Chief Engineer/Environment; Chief of Traffic and Transportation; Chief of Planning; Operations Maintenance Superintendent; Superintendent of Parks and Facilities; Superintendent of Recreation
28	Controller
29	Not used at this time

Administrative Scale Employees Pay Scale Annual Salaries

<i>Grade</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>	<i>Step 7</i>	<i>Step 8</i>	<i>Step 9</i>	<i>Step 10</i>	<i>Step 11</i>	<i>Step 12</i>	<i>Step 13</i>	<i>Step 14</i>	<i>Step 15</i>
6	22,778	23,575	24,400	25,254	26,138	27,053	28,000	28,980	29,994	31,044	32,130	33,255	34,419
7	23,917	24,754	25,620	26,517	27,445	28,406	29,400	30,429	31,494	32,596	33,737	34,918	36,140
8	25,113	25,991	26,901	27,843	28,817	29,826	30,870	31,950	33,068	34,226	35,424	36,664	37,947
9	26,368	27,291	28,246	29,235	30,258	31,317	32,413	33,548	34,722	35,937	37,195	38,497	39,844
10	27,687	28,656	29,659	30,697	31,771	32,883	34,034	35,225	36,458	37,734	39,055	40,422	41,836
11	29,071	30,088	31,141	32,231	33,360	34,527	35,736	36,986	38,281	39,621	41,007	42,443	43,928
12	30,524	31,593	32,699	33,843	35,027	36,253	37,522	38,836	40,195	41,602	43,058	44,565	46,125
13	32,051	33,172	34,333	35,535	36,779	38,066	39,398	40,777	42,205	43,682	45,211	46,793	48,431
14	33,653	34,831	36,050	37,312	38,618	39,969	41,368	42,816	44,315	45,866	47,471	49,133	50,852
15	35,336	36,573	37,853	39,177	40,549	41,968	43,437	44,957	46,531	48,159	49,845	51,589	53,395
16	37,103	38,401	39,745	41,136	42,576	44,066	45,609	47,205	48,857	50,567	52,337	54,169	56,065
17	38,958	40,321	41,733	43,193	44,705	46,270	47,889	49,565	51,300	53,095	54,954	56,877	58,868
18	40,906	42,337	43,819	45,353	46,940	48,583	50,284	52,043	53,865	55,750	57,701	59,721	61,811
19	42,951	44,454	46,010	47,620	49,287	51,012	52,798	54,646	56,558	58,538	60,587	62,707	64,902
20	45,098	46,677	48,311	50,002	51,752	53,563	55,438	57,378	59,386	61,465	63,616	65,842	68,147
21	47,353	47,011	50,726	52,502	54,339	56,241	58,209	60,247	62,355	64,538	66,797	69,135	71,554
22	49,721	51,461	53,262	55,127	57,056	59,053	61,120	63,259	65,473	67,765	70,137	72,591	75,132
23	52,207	54,034	55,926	57,883	59,909	62,006	64,176	66,422	68,747	71,153	73,643	76,221	78,889
24	54,817	56,736	58,722	60,777	62,904	65,106	67,385	69,743	72,184	74,711	77,325	80,032	82,833
25	57,558	59,573	61,658	63,816	66,050	68,361	70,754	73,230	75,793	78,446	81,192	84,033	86,975
26	60,436	62,552	64,741	67,007	69,352	71,779	74,292	76,892	79,583	82,368	85,251	88,235	91,323
27	63,458	65,679	67,978	70,357	72,820	75,368	78,006	80,736	83,562	86,487	89,514	92,647	95,890
28	66,631	68,963	71,377	73,875	76,461	79,137	81,907	84,773	87,740	90,811	93,990	97,279	100,684
29	69,963	72,411	74,946	77,569	80,284	83,094	86,002	89,012	92,127	95,352	98,689	102,143	105,718

AFSCME Union Scale Employees

Position Grades, Classifications, and Pay Scale Annual Salaries

<u>Grade</u>	<u>Position Classification</u>	<u>Grade Progression</u>
1	Laborer	Steps 1 — 8
2	Maintenance Worker	Steps 1 — 8
2	Sanitation Worker	Steps 2 — 9
3	Facilities Maintenance Trades Worker	Steps 1 — 8
3	Traffic Maintenance Worker	Steps 1 — 8
3	Tree Climbers	Steps 2 — 9
3	Sanitation Operator	Steps 2 — 9
3	Trades Worker	Steps 1 — 8
4	Not used at this time	Steps 1 — 9

<i>Grade</i>	<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>	<i>Step 7</i>	<i>Step 8</i>	<i>Step 9</i>
<i>1</i>	25,568	26,399	27,257	28,143	29,057	30,002	30,977	31,983	33,023
<i>2</i>	27,741	28,643	29,574	30,535	31,527	32,552	33,610	34,702	35,830
<i>3</i>	30,099	31,077	32,087	33,130	34,207	35,319	36,466	37,652	38,875
<i>4</i>	32,657	33,719	34,815	35,946	37,114	38,321	39,566	40,852	42,180

Police Scale Employees

Position Grades, Classifications, and Pay Scale Annual Salaries

<u>Grade</u>	<u>Position Classification</u>	<u>Grade Progression</u>
PO1	Police Officer	Steps 3 — 15
PO2	Police Officer	Steps 3 — 15
PO3	Police Officer	Steps 3 — 16
PO4	Police Corporal	Steps 3 — 16
PO5	Not used at this time	Steps 3 — 15
PO6	Police Sergeant	Steps 3 — 16
PO9	Police Manager Lieutenant	Steps 1 — 14
PO10	Police Manager Captain	Steps 1 — 14

<u>Grade</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Step 11</u>	<u>Step 12</u>	<u>Step 13</u>	<u>Step 14</u>	<u>Step 15</u>	<u>Step 16</u>
PO1			38,339	39,681	41,070	42,507	43,995	45,535	47,129	48,778	50,485	52,252	54,081	55,974	57,933	
PO2			40,256	41,665	43,123	44,633	46,195	47,812	49,485	51,217	53,010	54,865	56,785	58,773	60,830	
PO3			42,269	43,748	45,280	46,864	48,505	50,202	51,959	53,778	55,660	57,608	59,625	61,711	63,871	66,107
PO4			44,382	45,936	47,544	49,208	50,930	52,712	54,557	56,467	58,443	60,489	62,606	64,797	67,065	69,412
PO5			46,602	48,233	49,921	51,668	53,476	55,348	57,285	59,290	61,365	63,513	65,736	68,037	70,418	
PO6			48,932	50,644	52,417	54,251	56,150	58,115	60,150	62,255	64,434	66,689	69,023	71,439	73,939	76,527
PO9	55,955	57,913	59,940	62,038	64,209	66,457	68,783	71,190	73,682	76,260	78,930	81,692	84,551	87,511		
PO10	60,097	62,201	64,378	66,631	68,963	71,377	73,875	76,461	79,137	81,907	84,773	87,740	90,811	93,990		

Recreation and Parks Benefit Scale Employees Position Grades, Classifications, and Pay Scale Hourly Rates

These hourly rates pertain to Recreation and Parks employees receiving benefits:

Grade	Position Classifications
1	Not used at this time
2	Activity Instructor I; Clerk II
3	Lifeguard II
4	Clerk III; Facilities Supervisor II; Third Assistant Golf Pro
5	After-School Director; Bus Driver; Childcare Group Leader; Childcare Preschool Staff; Groundskeeper; Kids Club Director; Kids Room Director; Program Assistant II
6	Personal Trainer; Program Assistant III
7	Head Swim Coach; Senior Outreach Worker II
8	Childcare Director; Childcare Preschool Director; Childcare Program Assistant; Senior Swim Instructor
9	Not used at this time
10	Not used at this time

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13
1	6.27	6.49	6.72	6.95	7.20	7.45	7.71	7.98	8.26	8.55	8.85	9.16	9.48
2	7.33	7.59	7.85	8.13	8.41	8.70	9.01	9.32	9.65	9.99	10.34	10.70	11.07
3	8.09	8.37	8.66	8.97	9.28	9.61	9.94	10.29	10.65	11.02	11.41	11.81	12.22
4	8.52	8.82	9.12	9.44	9.77	10.12	10.47	10.84	11.22	11.61	12.02	12.44	12.87
5	9.85	10.20	10.55	10.92	11.30	11.70	12.11	12.53	12.97	13.42	13.89	14.38	14.88
6	11.47	11.87	12.29	12.72	13.16	12.62	14.10	14.59	15.10	15.63	16.18	16.75	17.33
7	13.28	13.75	14.23	14.73	15.24	15.78	16.33	16.90	17.49	18.10	18.74	19.39	20.07
8	16.17	16.74	17.33	17.93	18.56	19.21	19.88	20.58	21.30	22.04	22.82	23.61	24.44
9	17.86	18.48	19.13	19.80	20.49	21.21	21.95	22.72	23.51	24.34	25.19	26.07	26.98
10	20.72	21.44	22.19	22.97	23.77	24.60	25.46	26.36	27.28	28.23	29.22	30.24	31.30

Senior Administrative Scale Employees

Position Grades, Classifications, and Pay Scale Annual Salaries

Grade	Position Classifications
SA I	Assistant City Manager; Director of Neighborhood and Community Services; Director of Personnel
SA II	Chief of Police; Director of Community Planning and Development Services; Director of Finance; Director of Information and Technology; Director of Public Works; Director of Recreation and Parks
SA III	Not used at this time

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M
SA I	83,434	86,354	89,376	92,504	95,742	99,093	102,561	106,151	109,866	113,712	117,692	121,811	126,074
SA II	87,605	90,672	93,845	97,130	100,529	104,048	107,689	111,459	115,360	119,397	123,576	127,901	132,378
SA III	91,986	95,205	98,537	101,986	105,556	109,250	113,074	117,031	121,128	125,367	129,755	134,296	138,997

Organizational Structure Listing

General Fund (110)	Organization Name	Org. #	Supervisor	Ext. #
Personnel Department (450)	Personnel	2101	R. Hajewski	8472
Department of the Mayor and Council (500)	Mayor and Council's Office	0100	C. Funkhouser	8282
	City Attorney's Office	0500	P. Glasgow	8152
	City Clerk's Office	1100	C. Funkhouser	8282
Department of the City Manager (550)	City Manager's Office	0101	C. Tuck Parrish	8103
	Public Information Office (PIO)	1101	N. Greenberger	8115
	Graphics and Printing	1111	N. Zombolas	8121
Department of Community Planning and Development Services (CPDS) (600)	CPDS Administration	0100	A. Chambers	8202
	Revitalization and Housing	0200	E. Duffy	8206
	Planning	0300	B. Spalding	8222
	Long-Range Planning	0400	J. Wasilak	8211
	Inspection Services	0501	L. MacDermid	8242
Department of Finance (700)	Financial Administration and Budget	0100	D. Boxer	8402
	Accounting and Control	0200	D. Rowland	8403
	Revenue	0300	D. Peoples	8421
	Purchasing and Stockroom	0600	E. Morris	8432
Department of Info. and Technology (750)	I.T. Operations	0100	M. Cannon	8162
	I.T. Special Projects	0200	M. Cannon	8162
	I.T. Cable T.V./Telecommunications	0300	D. Breisch	8189
Police Department (800)	Office of Chief of Police	1001	T. Treschuk	8912
	Field Operations Bureau	1101	C. Holzberger	8916
	COPS Grant	1102	C. Holzberger	8916
	Administrative Services Bureau	1201	L. Potter	8914
	Communications	1202	L. Potter	8914
	Special Operations Bureau	1401	M. England	8913
	Neighborhood Services	1402	M. England	8913
Department of Neighborhood and Community Services (801)	Comm. Programs and Admin.	0100	G. Stuckey	8302
	Neighborhood Resource Program	0200	C. Bartlett	8342
	Comm. Enhancement/Code Enforc.	0501	V. Sajauskas	8332
	Youth, Family and Community Serv.	0600	M. Jacobs	8303
Department of Public Works (850)	Public Works Administration	0100	H. Cranor	8502
	Contract Management	0201	M. Wilhelm	8542
	Transportation Engineering	0403	L. Marcus	8505
	Traffic Operations	0404	L. Marcus	8505
	Street Lighting	0405	L. Marcus	8505
	General Maintenance	0702	B. Turner	8574
	Snow and Ice Removal	0703	B. Turner	8574
	Motor Vehicle Maintenance	0803	P. Stroud	8487
	Environmental Eng./SWM	3301	S. Straus	8512

Organizational Structure Listing

— Continued —

General Fund (110)	Organization Name	Org. #	Supervisor	Ext. #
Department of Recreation and Parks (900)	Recreation and Parks Operations	0101	B. Hall	8602
	Special Events	0150	M. Henry	8605
	Recreation Services Operations	1001	P. Bryan	8625
	Civic Center Complex	1101	L. Dronenburg	8662
	Comm. Recreation - Seasonal	2005	P. Bryan	8625
	Comm. Recreation - Afterschool	2006	P. Bryan	8625
	Comm. Recreation - Teens	2008	P. Bryan	8625
	Comm. Recreation - Playgrounds	2011	P. Bryan	8625
	Comm. Recreation - Outdoor Rec.	2017	P. Bryan	8625
	Comm. Recreation - Arts	2021	P. Bryan	8625
	Recreation Centers - Lincoln Park	2131	P. Bryan	8625
	Recreation Centers - Twinbrook	2132	P. Bryan	8625
	Recreation Centers - Croydon Creek	2133	P. Bryan	8625
	Recreation Centers - Skate Park	2134	P. Bryan	8625
	Camps	3012	P. Bryan	8625
	Classes	3016	P. Bryan	8625
	Childcare	3115	P. Bryan	8625
	Senior Center Management	4041	P. Bryan	8625
	Senior Social Services	4043	P. Bryan	8625
	Senior Recreation	4045	P. Bryan	8625
	Senior Sport and Exercise	4047	P. Bryan	8625
	Adult Sports	5061	P. Bryan	8625
	Youth Sports	5062	P. Bryan	8625
	Parks and Facilities Maint. Mgmt.	7501	S. Mader	8702
	Forestry Maintenance	7521	S. Mader	8702
	Horticultural Maintenance	7522	S. Mader	8702
	Parks West/Athletic Fields Maint.	7531	S. Mader	8702
	Parks East/Rights-of-Way Maint.	7532	S. Mader	8702
	Facilities Maintenance Services	8511	S. Mader	8702
	Swim Center Mgmt/Operations	8601	M. Eldridge	8752
	Swim Center Overhead	8602	M. Eldridge	8752
	Swim Center Programming	8603	M. Eldridge	8752
	Swim Center Snack Bar Operations	8604	M. Eldridge	8752
Non-Departmental (950)	General Government	0100	D. Boxer	8402
	Debt Service	0200	D. Boxer	8402

Water Facility Fund (210)				
Department of Finance (700)	Revenue	0300	D. Peoples	8421
Department of Public Works (850)	Water Systems Maintenance	0502	B. Turner	8574
	Motor Vehicle Maintenance	0803	P. Stroud	8487
	Water Treatment Plant	0901	B. Sizemore	8556
	Environmental Eng./SWM	3301	S. Straus	8512
Non-Departmental (950)	General Government	0100	D. Boxer	8402
	Debt Service	0200	D. Boxer	8402

Organizational Structure Listing

— Continued —

Sewer Fund (220)	Organization Name	Org. #	Supervisor	Ext. #
Dept. of the Mayor/Council (500)	City Attorney's Office	0500	P. Glasgow	8152
Department of Public Works (850)	Sewage Disposal	0300	S. Straus	8512
	Sanitary Sewer Systems Maintenance	0602	B. Turner	8574
	Motor Vehicle Maintenance	0803	P. Stroud	8487
	Environmental Eng./SWM	3301	S. Straus	8512
Non-Departmental (950)	General Government	0100	D. Boxer	8402
	Debt Service	0200	D. Boxer	8402

Refuse Fund (230)				
Department of Public Works (850)	Leaf Collection Program	0704	B. Turner	8574
	Motor Vehicle Maintenance	0803	P. Stroud	8487
	Refuse	1702	C. Thomas	8578
Non-Departmental (950)	General Government	0100	D. Boxer	8402

Property Management Fund (250)				
Non-Departmental (950)	General Government	0100	D. Boxer	8402

Parking Fund (320)				
Police Department (800)	Parking Enforcement Services	1403	M. England	8913
Non-Departmental (950)	General Government	0100	D. Boxer	8402

Stormwater Management Fund (330)				
Dept of the Mayor/Council (500)	City Attorney's Office	0500	P. Glasgow	8152
Department of Public Works (850)	Motor Vehicle Maintenance	0803	P. Stroud	8487
	Environmental Eng./SWM	3301	S. Straus	8512
Non-Departmental (950)	General Government	0100	D. Boxer	8402

Golf Fund (340)				
Department of Public Works (850)	Motor Vehicle Maintenance	0803	P. Stroud	8487
Department of Recreation and Parks (900)	Golf Course Mgmt/Ground Srv.	3401	R. Evans	8741
	Golf Course Clubhouse	3402	R. Evans	8741
Non-Departmental (950)	General Government	0100	D. Boxer	8402

Special Activities (350)	Organization Name	Org. #	Supervisor	Ext. #
Dept of NCS (801)	Holiday Drive	6301	G. Stuckey	8302
	REAP Endowment Fund	6401	G. Stuckey	8302
Department of Recreation and Parks (900)	Youth Recreation	6001	P. Bryan	8625
	Glenview Mansion Restoration	6101	L. Dronenburg	8662
	Senior Scholarship	6201	P. Bryan	8625
	Friends of the Arts	6601	P. Bryan	8625
	Bikeway Program	6701	P. Bryan	8625
	Forest and Tree Preservation	6901	S. Mader	8625
	Pepsi Sponsorship	7001	P. Bryan	8625
	Croydon Creek Nature Center	7101	P. Bryan	8625

Revenue Source Code Listing

PROPERTY TAXES			
3110	Real Property Taxes-TIF	3113	Personal Property Unincorp. Businesses
3111	Real Property Taxes	3191	Interest of Taxes
3112	Personal Property Corps.	3192	Penalty and Interest - Special Assessment

LICENSES AND PERMITS			
3214	Traders Licenses	3227	Animal Licenses
3221	Building Permits	3228	Stormwater Management Permits
3225	Rental Licenses	3229	Other Non-Business Licenses
3226	Landlord and Tenant Fees		

INTERGOVERNMENTAL REVENUES			
3311	Federal Grants	3353	Parking Meter Revenue
3340	Police State Grants - Protection	3354	Parking Lot Receipts
3341	Police State Grants - Victim Advocate	3355	Gasoline and Motor Vehicle Tax
3342	Police Federal Grants - COPS	3358	Admissions Tax
3343	Stormwater Grants	3371	County Tax Duplicate Payment
3344	State Grants	3373	Road Maintenance Payment
3345	County Grants	3389	Cable Franchise Fees
3346	Youth Services Grants	3390	Telecommunications Fees
3348	Recreation Grants	3391	Payment in-Lieu-of-taxes/Montgomery County
3349	Transportation Planning Grants	3392	Payment in-Lieu-of-taxes/RHA
3350	Mont. County Self-Insurance Rebate	3437	Traffic Signal Maintenance Payment
3352	Income Taxes		

CHARGES FOR SERVICES			
3411	Sale of Building	3471	Golf Fees
3412	Recording Fees	3472	Swim Team Dues
3413	Zoning/Sub-Division Fees	3473	Memberships
3414	Community Support - Police	3474	Recreation and Parks Concessions
3415	Sale of Materials and Public Documents	3475	Facility Use Fees
3417	Sale of Land	3476	Recreation Program Fees
3418	Fire Safety	3477	Social Services Fees
3419	Fire Review	3478	Special Events Fees
3421	Permit District Fees	3479	MRPA Theme Park Tickets
3422	Fire Protection Charges	3480	Theatre Ticket Revenue
3431	Public Works Permits and Fees	3482	Merchandise
3441	Utility Customer Charges	3483	Admission Charges
3442	Utility Penalty Charges	3484	Cart Rental Revenues
3444	Sewer Connection Charges - Residential	3485	Pro Shop Revenues
3445	Water/Sewer Hook-up - Commercial	3486	Driving Range Fees
3447	Special Refuse Pick-up Charges	3492	Stormwater Waiver

FEES AND FORFEITURES			
3511	Municipal Infractions	3514	Red Light Camera Revenue
3512	Parking Violations	3521	Abandoned Vehicles
3513	Other Fines	3522	Confiscated Funds

Revenue Source Code Listing

— Continued —

USE OF MONEY AND PROPERTY			
3611	Interest Earnings	3636	Interest Income - Assessments
3613	Interest Income - Lenmore	3651	County Contribution - CIP
3614	Interest Income - Whalen I and II	3652	State Contribution - CIP
3624	Returned Check Fees	3653	States Grants - CIP
3625	Rental - Parking Lot	3654	State Loan
3626	Land Rental	3658	Pay-as-you-go - CIP
3627	Building Rental	3673	Community Contributions
3631	Front Foot Benefit Assessment	3674	Other Grant Revenue
3632	Paving/Sidewalk Assessment	3675	Developer Contributions - CIP
3633	Driveway Assessment Penalties	3676	Contributions to Projects - CIP
3634	Special Assessment Penalties	3677	Prior Years' Revenue
3635	Water Works Assessment		

MISCELLANEOUS REVENUE			
3911	Auctioned Assets Other Than Vehicles	3916	Miscellaneous Revenues
3913	Auctioned Vehicles	3917	Recreation Fees

INTERFUND OPERATING TRANSFERS/FUND BALANCE			
3920	Charges to the General Fund	3928	Transfers from the SWM Fund
3921	Transfers from the General Fund	3929	Transfers from Other Fund
3922	Transfer from the Water Fund	3930	Transfer from the Property Management Fund
3923	Transfers from the Sewer Fund	3931	General Obligation Bonds - CIP
3924	Transfers from the Refuse Fund	3932	Premium on Bonds Sold
3925	Transfer from the Swim Center Fund	3933	Bank Note Proceeds
3926	Transfer from th Parking Fund	3940	Appropriated Fund Balance/Retained Earnings
3927	Transfer from the Golf Course Fund		

Expenditure Object Code Listing

Personnel Expenditures (0100s)			
0101	Regular Employee Wages	0124	Group Hospitalization-City
0102	Contract Employees Wages	0126	Group Life-City
0103	Temporary Employees Wages	0127	Group Dental-City
0104	Overtime	0128	Workers Compensation Insurance
0107	Disability-Short term	0129	Unemployment Insurance
0121	FICA-City	0130	Medicare-City
0122	Defined Benefits Retirement-City	0131	Other Personnel Costs
0123	Thrift Option Retirement-City		

OPERATING EXPENDITURES (0200s and 0300s)			
0201	Consultants	0252	Purchase of WSSC Water
0202	Audit/Actuarial/Accounts	0253	Refuse Dump Fees
0203	Bond Counsel/Financial Advising	0254	Uniform Rental
0204	Bank/Investment Services	0255	Uniform Cleaning
0205	Legal Fees	0256	Contracted Refuse Service
0206	Outside Trainers	0257	Facility Rental
0207	Temporary Agency Personnel	0258	Outside Printing
0208	Artisans	0259	Heavy Equipment Rental
0209	Veterinary Services	0261	Blue Plains/Upper Potomac Interceptor
0210	Microfilming	0262	Contracted Laboratory Services
0211	Telecommunication Charges	0282	Liability Insurance
0212	Postage	0283	Property Insurance
0213	Advertising-Non Recruitment	0285	Uninsured Utility Damage
0214	Data Processing Services	0293	Other Equipment Leases
0216	Office Equipment Rentals	0294	Vehicle Leases
0217	Communication Equipment Rental	0310	Electricity
0219	Janitorial Services	0311	Heating Fuel
0221	Medical Exams	0312	Gasoline and Oil
0222	Recruitment Expenses	0320	Equipment Parts
0224	Travel	0321	Sports Equipment
0225	Class and Professional Development	0322	Linkages to Learning
0226	Dues, Fees, and Publications	0323	Program Supplies
0227	Relocation Expenses	0324	Maintenance Supplies
0230	Contract Services-Building	0325	Computer Supplies
0231	Contract Services-Grounds	0326	Chemicals
0232	Contract Services-Street Repairs	0328	Trophies and Awards
0233	Contract Services-Other	0329	Purchase/Inventory Issue Clothing
0234	Alarm Systems	0330	Mcal/Shoc/Certificate Allowance
0235	Office Equipment Maintenance	0331	Board and Commission Supplies
0236	Computer Equipment Maintenance	0332	Contingency
0237	Communication Equipment Maintenance	0333	Confiscated Funds Reimbursement
0238	Contract Transportation Services	0334	Vehicle Preparation Costs
0239	Contract Signal/Light Maintenance	0336	MRPA Theme Park Tickets
0240	Contract Vehicle Maintenance Repair	0337	Human Rights Program
0241	Other Contract Equipment Repair	0338	Senior Supper Club Program
0242	Contract Repair-Adds No Value	0339	PARC-IT Program
0243	Credit Card Charges	0340	Wellness Program
0244	Vehicle Repairs-Accidents	0341	Telecommunications Program
0250	Industrial Discharge-WSSC	0342	Contingency-One-Time
0251	WSSC Capacity Provision Contracts	0350	Furniture & Equipment < \$5,000

Expenditure Object Code Listing

— Continued —

CAPITAL OUTLAY EXPENDITURES (0400s)			
0411	Land Acquisitions	0434	Office Furniture
0412	Site Preparation and Improvements	0436	Equipment and Tools
0421	Major Repairs	0438	Computer Hardware
0424	Other CIP Expenditures	0440	Computer Software
0425	Planning/Design-CIP	0443	Mansion Furnishings
0426	Payments to Contractors-CIP	0453	Water Meters
0428	Prior Year's Expenditures-CIP	0454	Water Transmission Main Equipment
0431	Vehicle Purchase	0455	Plumbers Meters
0433	Communications Equipment		

OTHER OBJECT CODES (0500s, 0600s, and 0700s)			
0510	Loan Expense	0522	Amortization Expense
0511	Principal	0524	Disposal of Inventory-Scrap
0512	Interest	0532	Community Assistance
0513	Bad Debt Expense	0539	Misc. Grant Expense
0521	Depreciation		

0601	Healthy Families	0623	Montgomery Avenue Woman's Shelter
0602	Holiday Drive	0624	Dorothy Day Shelter
0603	Peerless Rockville	0625	Jefferson House
0604	Greater Rockville Partnership	0626	Home Health Care for Elderly
0606	Rocknet	0627	Interfaith Clothing
0607	Rainbow Shelter	0628	Men's Emergency Shelter
0608	Other Outside Agencies	0629	Amigo Program
0610	REAP	0630	Rockville Consortium for Science
0611	Chinese Cultural/Community Center	0631	Stepping Stones Shelter
0612	Manna Food Center	0633	Community Pharmacy
0613	Hope Housing	0634	Latino Outreach Program
0616	Rockville Arts Place (RAP)	0635	Sophia House
0619	Helping Hands Shelter	0636	Friends in Action
0620	Horizons House	0637	MobileMed
0622	Chase Shelter		

0711	Transfer to Parking Fund	0759	Transfer to RedGate Golf Course Fund
0712	Transfer to Swim Center Fund	0765	Administrative Charges
0715	Transfer to Debt Service Fund	0770	Contribution to CIP
0732	Transfer to Special Activities Fund	0771	Transfer to CIP-TIF
0754	Transfer to Water Fund	0775	Add. Fund Balance/Retained Earnings
0757	Transfer to Refuse Fund		